

EXHIBIT A

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
09/01/24	Robert J. Cleary	0.20	Various emails with D. Lowenthal, J. Vitullo, K. Black, L. Potter and I. Eppler re: Rule 2004 Motion, Motion to Shorten Time, and potential interview of former FTX employee.
09/02/24	Robert J. Cleary	0.20	Emails to J. Vitullo and D. Lowenthal re: potential interview of former FTX employee.
09/02/24	Robert J. Cleary	0.30	Various emails with D. Lowenthal about Robinhood and LedgerX sections of the Report.
09/03/24	Robert J. Cleary	4.20	Work on LedgerX section of the Phase II Report.
09/03/24	Robert J. Cleary	1.20	Review documents to be provided to S. Kamaraju (Pryor Cashman) re: interview of former FTX executive.
09/03/24	Robert J. Cleary	0.90	Review materials from an unsolicited source.
09/04/24	Robert J. Cleary	0.40	Prepare for team meeting.
09/04/24	Robert J. Cleary	0.10	Telephone call with D. Lowenthal re: upcoming interview of S&C lawyer.
09/04/24	Robert J. Cleary	0.60	Prepare for interview of former FTX executive.
09/04/24	Robert J. Cleary	0.10	Finalize sentencing letter re: C. Ellison.
09/04/24	Robert J. Cleary	2.90	Work on LedgerX section of the Phase II Report.
09/04/24	Robert J. Cleary	0.30	Participate in meeting with D. Lowenthal, L. Potter, J. Vitullo, I. Eppler, K. Black, D. Erroll, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/04/24	Robert J. Cleary	2.10	Interview former FTX.US executive with D. Lowenthal (partial), J. Vitullo (partial), L. Potter (partial), K. Black, L. Doxey, and J. Dikkers.
09/05/24	Robert J. Cleary	1.50	Participate in meeting with D. Lowenthal, K. Black, J. Dikkers re: LedgerX section of report.
09/05/24	Robert J. Cleary	1.20	Work on LedgerX section of the Phase II Report.

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
09/05/24	Robert J. Cleary	0.70	Prepare for meeting with D. Lowenthal, K. Black and J. Dikkers re: LedgerX section of the Phase II Report.
09/05/24	Robert J. Cleary	1.10	Work on Robinhood section of the Phase II Report.
09/05/24	Robert J. Cleary	0.10	Telephone call with L. Potter re: today's interview of former FTX executive.
09/05/24	Robert J. Cleary	0.20	Conference with D. Lowenthal re: LedgerX and Robinhood sections of the Phase II Report and schedule for drafting.
09/05/24	Robert J. Cleary	1.00	Interview former FTX executive with L. Potter, J. Vitullo and I. Eppler.
09/05/24	Robert J. Cleary	0.40	Prepare for interview of former FTX executive.
09/06/24	Robert J. Cleary	0.50	Participate in interview of an S&C lawyer.
09/06/24	Robert J. Cleary	2.50	Work on Robinhood section of the Phase II Report.
09/06/24	Robert J. Cleary	0.10	Review Third Supplemental Lowenthal Declaration.
09/07/24	Robert J. Cleary	0.60	Edit Second Quarterly Fee Application.
09/07/24	Robert J. Cleary	3.50	Edit Robinhood section of the Phase II Report.
09/08/24	Robert J. Cleary	0.20	Review emails from unsolicited source.
09/08/24	Robert J. Cleary	1.40	Edit LedgerX section of the Report.
09/09/24	Robert J. Cleary	1.00	Review comments to Robinhood section (.6); respond to same (.4).
09/09/24	Robert J. Cleary	0.40	Follow-up discussion of interview of former FTX.US employee with L. Potter, J. Vitullo, and I. Eppler.
09/09/24	Robert J. Cleary	2.10	Interview former FTX.US employee with L. Potter, J. Vitullo, and I. Eppler.
09/09/24	Robert J. Cleary	1.80	Work on Robinhood section of the Report.
09/09/24	Robert J. Cleary	1.60	Edit LedgerX section of the Report.

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Date	Name	Hours	Description
09/09/24	Robert J. Cleary	0.40	Prepare for interview of former FTX.US employee.
09/09/24	Robert J. Cleary	0.20	Review emails from unsolicited sources.
09/09/24	Robert J. Cleary	0.10	Review edits to Second Quarterly Fee Application.
09/10/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: LedgerX section of the Report and upcoming interview of S&C lawyer.
09/10/24	Robert J. Cleary	3.80	Edit LedgerX section of the Report.
09/11/24	Robert J. Cleary	3.00	Edit LedgerX section of the Report.
09/11/24	Robert J. Cleary	0.40	Prepare for today's team meeting.
09/11/24	Robert J. Cleary	0.50	Review materials from unsolicited source.
09/11/24	Robert J. Cleary	1.30	Review documents provided to C. Michael (Steptoe) for purposes of tomorrow's interview of former FTX employee.
09/11/24	Robert J. Cleary	0.30	Participate in meeting with D. Lowenthal, L. Potter (partial), I. Eppler, K. Black, D. Erroll, J. Dikkers, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/11/24	Robert J. Cleary	0.20	Confer with D. Lowenthal on next steps in drafting the Phase II Report.
09/12/24	Robert J. Cleary	0.80	Edit LedgerX section of the Phase II Report.
09/12/24	Robert J. Cleary	0.70	Prepare for today's interview of former FTX employee.
09/12/24	Robert J. Cleary	1.70	Interview former FTX.US employee with L. Potter, J. Vitullo (partial), and L. Doxey.
09/13/24	Robert J. Cleary	2.00	Edit the Phase II Report.
09/13/24	Robert J. Cleary	0.30	Prepare for interview of S&C attorney.
09/13/24	Robert J. Cleary	0.70	Interview of S&C attorney with D. Lowenthal and K. Black.

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
09/13/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: follow-up to witness interview and next steps.
09/13/24	Robert J. Cleary	0.10	Review final edits to Second Quarterly Fee Application.
09/13/24	Robert J. Cleary	1.30	Draft to introductory paragraphs for LedgerX section of the Phase II Report.
09/13/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: status update and schedule for completion.
09/13/24	Robert J. Cleary	0.20	Review final draft of Second Quarterly Fee Application.
09/13/24	Robert J. Cleary	1.10	Draft introductory paragraphs for the Robinhood section of the Phase II Report.
09/13/24	Robert J. Cleary	0.20	Emails to D. Lowenthal, L. Potter, J. Vitullo, and I. Eppler re: interaction with S&C.
09/14/24	Robert J. Cleary	4.80	Edit FTX.US section of the Phase II Report.
09/15/24	Robert J. Cleary	6.20	Edit FTX.US section of the Phase II Report.
09/16/24	Robert J. Cleary	2.30	Review latest draft of the Phase II Report.
09/16/24	Robert J. Cleary	2.30	Edit background/Methodology section of the Phase II Report (1.2); outline points for the Executive summary (1.1).
09/16/24	Robert J. Cleary	1.10	Review SBF appellate brief.
09/16/24	Robert J. Cleary	0.30	Emails to D. Lowenthal and I. Eppler re: status of drafting sections of the Phase II Report.
09/17/24	Robert J. Cleary	10.40	Edit the Phase II Report.
09/17/24	Robert J. Cleary	0.80	Prepare for conference with L. Potter, J. Vitullo and I. Eppler re: FTX.US section.
09/17/24	Robert J. Cleary	0.50	Call with L. Potter, J. Vitullo and I. Eppler to discuss drafting of FTX.US section of Phase II Report.

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
09/17/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: status of Phase II Report, team meeting, and telephone call with Debtors' counsel.
09/17/24	Robert J. Cleary	0.90	Various emails with PBWT team re: drafting and finalizing the Phase II Report.
09/18/24	Robert J. Cleary	4.00	Edit FTX.US section of Phase II Report.
09/18/24	Robert J. Cleary	0.80	Emails with J. Vitullo and L. Potter re: edits to the description of the analysis by AlixPartners and A&M.
09/18/24	Robert J. Cleary	0.80	Prepare for Zoom meeting with S. Ehrenberg and S. Wheeler (S&C), S. Rand (QE), D. Lowenthal and J. Vitullo.
09/18/24	Robert J. Cleary	0.50	Prepare for weekly team meeting.
09/18/24	Robert J. Cleary	0.50	Prepare for conference with D. Lowenthal, K. Black, and J. Dikkers re: LX section of Phase II Report.
09/18/24	Robert J. Cleary	2.40	Edit Phase II Report.
09/18/24	Robert J. Cleary	0.40	Participate in meeting with D. Lowenthal, K. Black, J. Dikkers re: LedgerX section of Phase II Report.
09/18/24	Robert J. Cleary	0.30	Telephone call with D. Lowenthal, J. Vitullo, S. Ehrenberg (S&C), S. Wheeler (S&C), and S. Rand (QE) re: Examiner's Phase II Report.
09/18/24	Robert J. Cleary	0.40	Participate in meeting with D. Lowenthal, J. Vitullo, I. Eppler, K. Black, J. Dikkers, D. Erroll, and L. Doxey re: status of drafting Phase II Report.
09/19/24	Robert J. Cleary	3.50	Edit Executive Summary section (1.0); edit Background section (1.3); edit Robinhood section (1.2).
09/19/24	Robert J. Cleary	1.50	Edit the Insolvency section of the Phase II Report.
09/19/24	Robert J. Cleary	0.80	Edit the Conclusion to the FTX.US section of the Phase II Report.
09/19/24	Robert J. Cleary	4.50	Edit LedgerX section of the Phase II Report.

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
09/19/24	Robert J. Cleary	3.60	Edit FTX.US section of the Phase II Report.
09/19/24	Robert J. Cleary	0.80	Prepare for Zoom meeting with D. Lowenthal, K. Black and J. Dikkers re: the LedgerX section of the Phase II Report.
09/19/24	Robert J. Cleary	0.50	Participate in meeting with D. Lowenthal, K. Black, J. Dikkers re: LedgerX section of Phase II Report.
09/20/24	Robert J. Cleary	6.50	Final edits to Phase II Report.
09/20/24	Robert J. Cleary	0.40	Telephone calls with D. Lowenthal re: final edits and mechanics for filing Phase II Report and sealing.
09/20/24	Robert J. Cleary	0.70	Various emails with L. Potter, J. Vitullo, I. Eppler and L. Doxey re: AlixPartners and A&M's calculation of the "hole," intentional fraudulent conveyance claim (0.5); corr. with I. Eppler, D. Lowenthal and K. Black re: mechanics for filings Phase II report (0.2).
09/23/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: privilege issues.
09/23/24	Robert J. Cleary	0.40	Prepare for Zoom meeting with S. Ehrenberg (S&C) re: privilege issues.
09/23/24	Robert J. Cleary	0.10	Zoom meeting with S. Ehrenberg (S&C) re: privilege issues.
09/23/24	Robert J. Cleary	0.20	Follow-up telephone call with D. Lowenthal re: the Zoom meeting.
09/23/24	Robert J. Cleary	0.40	Draft memo re: the Zoom meeting; review CNO.
09/24/24	Robert J. Cleary	1.30	Review materials from unsolicited sources.
09/24/24	Robert J. Cleary	0.20	Telephone call with D. Lowenthal re: next steps; review Ashby & Geddes' Third Interim Fee Statement.
09/24/24	Robert J. Cleary	1.00	Review Prof. Lipson's Amicus Brief re: FTX Bankruptcy.
09/24/24	Robert J. Cleary	2.50	Review final draft of Phase II Report.

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
09/24/24	Robert J. Cleary	0.30	Emails to D. Lowenthal, L. Potter, J. Vitullo, and K. Black re: next steps.
09/24/24	Robert J. Cleary	0.10	Email to US Trustee re: unsealing.
09/25/24	Robert J. Cleary	0.40	Emails to D. Lowenthal, L. Potter, J. Vitullo, K. Black, and M. DeBaecke (AG) re: unsealing the Phase II Report.
09/27/24	Robert J. Cleary	0.20	Review August invoice.
TOTAL		123.50	

PROJECT 000003 – COURT HEARINGS

Date	Name	Hours	Description
09/10/24	Daniel A. Lowenthal	0.20	Register for September 12 hearing.
09/10/24	Daniel A. Lowenthal	0.20	Review hearing Agenda.
TOTAL		0.40	

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/02/24	Daniel A. Lowenthal	1.00	Draft Phase II Report.
09/03/24	Lauren S. Potter	0.20	Call with J. Vitullo re: revisions to draft Phase II Report on FTX.US.
09/03/24	Jason Vitullo	0.20	Call with L. Potter re: revisions to draft Phase II Report on FTX.US.
09/03/24	Kimberly Black	0.10	Corr. to J. Vitullo re: final version of Phase II Report.
09/03/24	Kimberly Black	0.30	Corr. with J. Dikkers re: preparing LedgerX rider for incorporation into draft Phase II Report and status of rider.
09/03/24	Daniel A. Lowenthal	6.30	Draft Phase II Report.
09/03/24	David Erroll	0.80	Draft updates to Phase II Report re: Robinhood transaction.
09/03/24	Lauren S. Potter	2.00	Edit FTX.US section of draft Phase II Report.
09/03/24	Daniel A. Lowenthal	0.10	Email D. Erroll and K. Black re: Robinhood section of the report.
09/03/24	Daniel A. Lowenthal	0.20	Emails to R. Cleary re: status of draft Phase II Report.
09/03/24	David Erroll	0.30	Review edits to Phase II Report re: Robinhood transaction.
09/03/24	Kimberly Black	0.50	Reviewing D. Lowenthal comments on draft LedgerX rider; related corr. to J. Dikkers.
09/03/24	Jason Vitullo	1.30	Revise FTX.US section of Phase II Report.
09/03/24	Kimberly Black	0.70	Revising draft Robinhood rider based on comments from D. Erroll.
09/03/24	Johanna-Sophie Dikkers	2.70	Revising LedgerX section of Phase II Report (2.5); emails to I. Eppler re: same (.2).
09/04/24	Daniel A. Lowenthal	0.20	Draft Phase II Report.
09/04/24	Lauren S. Potter	0.30	Editing draft FTX.US section of Phase II Report.
09/04/24	David Erroll	0.10	Edits to Phase II Report re: Robinhood transaction.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/04/24	Kimberly Black	0.10	Participate in meeting with D. Lowenthal and J. Dikkers re: LedgerX section of Phase II Report.
09/04/24	Johanna-Sophie Dikkers	0.10	Participate in meeting with D. Lowenthal and K. Black re: LedgerX section of Phase II Report.
09/04/24	Daniel A. Lowenthal	0.10	Participate in meeting with K. Black and J. Dikkers re: LedgerX section of Phase II Report.
09/04/24	Johanna-Sophie Dikkers	2.50	Revising LedgerX section of Phase II Report.
09/05/24	Daniel A. Lowenthal	2.90	Commenting on Phase II Report.
09/05/24	Kimberly Black	1.50	Participate in meeting with R. Cleary, D. Lowenthal, and J. Dikkers re: LedgerX section of Phase II Report.
09/05/24	Johanna-Sophie Dikkers	1.50	Participate in meeting with R. Cleary, D. Lowenthal, and K. Black re: LedgerX section of Phase II Report.
09/05/24	Daniel A. Lowenthal	1.50	Participate in meeting with R. Cleary, K. Black, and J. Dikkers re: LedgerX section of Phase II Report.
09/05/24	Kimberly Black	0.50	Revising draft LedgerX rider based on recent witness interviews.
09/05/24	Kimberly Black	0.60	Revising draft Robinhood rider based on comments from D. Lowenthal.
09/05/24	Johanna-Sophie Dikkers	1.60	Revising LedgerX section of report.
09/06/24	Kimberly Black	0.10	Corr. to I. Eppler re: status of draft riders.
09/06/24	Daniel A. Lowenthal	2.60	Draft Phase II Report.
09/06/24	Lauren S. Potter	3.80	Edit FTX.US draft Phase II Report.
09/06/24	Jason Vitullo	3.40	Revise draft FTX.US sections of Phase II Report.
09/06/24	Johanna-Sophie Dikkers	2.90	Revising LedgerX section of the Phase II Report.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/07/24	Kimberly Black	0.80	Reviewing D. Lowenthal comments on draft Robinhood rider (.5); related review of Phase II scope order (.1); related corr. to D. Lowenthal (.2).
09/07/24	Jason Vitullo	6.80	Revise draft sections of FTX Phase II Report (5.6); provide comments to I. Eppler, L. Doxey and L. Potter re: same (1.2).
09/07/24	Kimberly Black	1.00	Revising draft Robinhood rider based on comments from R. Cleary and D. Lowenthal.
09/08/24	Jason Vitullo	0.50	Confer with L. Potter re: draft Phase II Report.
09/08/24	Ian Eppler	1.70	Continue drafting FTX.US section of Phase II Report.
09/08/24	Lauren S. Potter	5.70	Editing draft FTX.US section of Phase II Report.
09/08/24	Kimberly Black	1.50	Implementing comments from R. Cleary into Robinhood rider of draft Phase II Report.
09/09/24	Lauren S. Potter	0.10	Call with L. Doxey re: comments and revisions to draft Phase II Report.
09/09/24	Lauren Doxey	0.10	Call with L. Potter re: comments and revisions to draft Phase II Report.
09/09/24	Kimberly Black	1.10	Commenting on LedgerX rider.
09/09/24	Kimberly Black	0.10	Corr. to R. Cleary re: proposed revision to Robinhood rider.
09/09/24	Daniel A. Lowenthal	5.00	Draft Phase II Report.
09/09/24	Ian Eppler	0.80	Editing draft LedgerX section of Phase II Report.
09/09/24	Kimberly Black	0.40	Reviewing comments on Robinhood rider; related corr. with D. Erroll.
09/09/24	Lauren Doxey	4.40	Revise assigned section of the Phase II Report in response to L. Potter and J. Vitullo comments.
09/09/24	Kimberly Black	0.40	Revising draft Phase II Report rider for Robinhood; related corr. to R. Cleary and D. Lowenthal.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/09/24	Johanna-Sophie Dikkers	4.20	Revising LedgerX section of the Phase II Report.
09/10/24	Daniel A. Lowenthal	1.80	Draft Phase II Report.
09/10/24	Ian Eppler	1.80	Edit draft Robinhood section of Phase II Report.
09/10/24	David Erroll	0.10	Email to R. Cleary re: edits to Phase II draft Phase II Report.
09/10/24	Daniel A. Lowenthal	0.10	Review draft footnote for Robinhood section of the Phase II Report and email K. Black and D. Erroll re: same.
09/10/24	Daniel A. Lowenthal	0.10	Review update on status of Robinhood draft section of the Report.
09/10/24	Kimberly Black	0.10	Reviewing comments from R. Cleary on Robinhood rider; related corr. to D. Erroll.
09/10/24	Kimberly Black	0.50	Reviewing comments from R. Cleary on the LedgerX rider; related corr. with J. Dikkers; related review of witness interview notes.
09/10/24	Jason Vitullo	1.80	Revise draft sections of FTX.US Report.
09/10/24	Lauren S. Potter	2.30	Revise Phase II Report.
09/10/24	Johanna-Sophie Dikkers	4.00	Revising LedgerX section of the Phase II Report.
09/10/24	David Erroll	0.70	Revisions to draft Phase II Report incorporating edits of R. Cleary.
09/11/24	Kimberly Black	0.50	Analysis of comments from I. Eppler on LedgerX; related corr. to J. Dikkers.
09/11/24	Daniel A. Lowenthal	0.20	Calls with J. Dikkers re: LedgerX section of the Phase II Report.
09/11/24	Jason Vitullo	0.20	Confer with L. Potter, I. Eppler and L. Doxey re: draft sections of FTX.US Report.
09/11/24	Daniel A. Lowenthal	0.20	Confer with R. Cleary on next steps in drafting report.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/11/24	Ian Eppler	2.60	Continue drafting FTX.US section of Phase II Report.
09/11/24	Daniel A. Lowenthal	2.90	Draft Phase II Report.
09/11/24	Lauren S. Potter	2.30	Draft Phase II Report.
09/11/24	Ian Eppler	0.70	Edit draft LedgerX section of Phase II Report.
09/11/24	Lauren Doxey	1.60	Revise Phase II Report in response to L. Potter and J. Vitullo comments.
09/11/24	Kimberly Black	0.70	Revising draft Robinhood rider based on comments from I. Eppler.
09/11/24	Johanna-Sophie Dikkers	1.40	Revising LedgerX section of Phase II Report (1.2); calls with D. Lowenthal re: same (.2).
09/12/24	Kimberly Black	0.20	Call with J. Dikkers re: LedgerX section.
09/12/24	Johanna-Sophie Dikkers	0.20	Call with K. Black re: LedgerX section.
09/12/24	Daniel A. Lowenthal	0.20	Calls with J. Dikkers re: LedgerX section of the Phase II Report.
09/12/24	Ian Eppler	2.30	Continue editing FTX.US section of Phase II Report.
09/12/24	Kimberly Black	0.20	Corr. to J. Dikkers re: edits based on comments from R. Cleary.
09/12/24	Daniel A. Lowenthal	4.90	Draft Phase II Report.
09/12/24	Lauren Doxey	0.10	Email correspondence with L. Potter and I. Eppler re: draft Phase II Report.
09/12/24	Lauren S. Potter	0.30	Participate in calls and emails with J. Vitullo regarding Phase II Report.
09/12/24	Jason Vitullo	0.30	Participate in calls and emails with L. Potter regarding Phase II Report.
09/12/24	Kimberly Black	0.50	Participate in meeting with D. Lowenthal and J. Dikkers re: LedgerX section of report.

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Date	Name	Hours	Description
09/12/24	Johanna-Sophie Dikkers	0.50	Participate in meeting with D. Lowenthal and K. Black re: LedgerX section of Report.
09/12/24	Daniel A. Lowenthal	0.50	Participate in meeting with K. Black and J. Dikkers re: LedgerX section of Report.
09/12/24	Lauren S. Potter	1.20	Provide edits to Draft Phase II Report.
09/12/24	Kimberly Black	0.50	Reviewing comments from D. Lowenthal on LedgerX; related review of documents cited; related corr. to J. Dikkers.
09/12/24	Lauren S. Potter	0.90	Revise draft Phase II Report.
09/12/24	Jason Vitullo	2.90	Revise full draft of FTX.US sections of Report.
09/12/24	Lauren Doxey	0.90	Revise Phase II Report in response to J. Vitullo and L. Potter comments.
09/12/24	Johanna-Sophie Dikkers	5.30	Revising LedgerX section of the Phase II Report (5.1); calls with D. Lowenthal re: same (.2).
09/13/24	Lauren Doxey	0.40	Address L. Potter, J. Vitullo and I. Eppler comments in draft Phase II Report.
09/13/24	Geovanna Pineda-Vega	7.90	Assemble sources cited in the Phase II Report for cite-checking process.
09/13/24	Ianna Correa	10.50	Assemble sources cited in the Phase II Report for cite-checking process.
09/13/24	Kimberly Pereyra Monero	6.10	Assist with the review of the Phase II Report by compiling sources including case law, docket filings and other materials.
09/13/24	Jason Vitullo	1.50	Commenting on FTX.US sections of the Phase II Report.
09/13/24	Maritza Garcia	10.40	Conduct cite-check of draft report.
09/13/24	Lauren S. Potter	0.30	Confer with J. Vitullo and I. Eppler re: status of FTX.US report.

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Date	Name	Hours	Description
09/13/24	Jason Vitullo	0.30	Confer with L. Potter and I. Eppler re: status of FTX.US Report.
09/13/24	Ian Eppler	0.30	Confer with L. Potter and J. Vitullo re: status of FTX.US Report.
09/13/24	Ian Eppler	1.90	Continue drafting FTX.US section of Phase II Report.
09/13/24	Jason Vitullo	0.50	Correspondence to I. Eppler, L. Potter, L. Doxey re: additional revisions to and status of FTX.US sections of draft Phase II Report.
09/13/24	Ian Eppler	1.70	Edit assembled Phase II Report.
09/13/24	Lauren Doxey	0.20	Email correspondence to L. Potter, J. Vitullo and I. Eppler re: revising Phase II Report.
09/13/24	Kimberly Black	0.50	Participate in meeting with D. Lowenthal and J. Dikkers re: LedgerX section of the Phase II Report.
09/13/24	Johanna-Sophie Dikkers	0.50	Participate in meeting with D. Lowenthal and K. Black re: LedgerX section of the Phase II Report.
09/13/24	Daniel A. Lowenthal	0.50	Participate in meeting with K. Black and J. Dikkers re: LedgerX section of the Phase II Report.
09/13/24	Lauren S. Potter	3.60	Revise draft Phase II Report.
09/13/24	Daniel A. Lowenthal	2.30	Revise draft sections of the Phase II Report.
09/13/24	Kimberly Black	0.50	Revising draft LedgerX section based on research on badges of fraud.
09/13/24	Kimberly Black	0.50	Revising draft Robinhood rider; related review of comments from R. Cleary.
09/13/24	Johanna-Sophie Dikkers	2.40	Revising LedgerX section of the Phase II Report.
09/14/24	Geovanna Pineda-Vega	6.70	Assemble sources cited in the Phase II Report for cite-checking process.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/14/24	Ianna Correa	1.90	Assemble sources cited in the Phase II Report for cite-checking process.
09/14/24	Joyce Addae	6.90	Cite check Examiner's Phase II Report.
09/14/24	Sean O'Shea	7.00	Cite check Phase II Report.
09/14/24	Kimberly Pereyra Monero	6.40	Compiling sources for cite checking.
09/14/24	Maritza Garcia	8.10	Conduct cite-check of draft Phase II Report.
09/14/24	Lauren Doxey	0.10	Email correspondence from R. Cleary and L. Potter re: draft section of the Phase II Report.
09/14/24	Ian Eppler	1.10	Review draft Phase II Report.
09/15/24	Joyce Addae	5.10	Cite check Examiner's Phase II Report.
09/15/24	Sean O'Shea	1.00	Cite check Phase II Report.
09/15/24	Maritza Garcia	11.00	Conduct cite-check of draft Phase II Report.
09/15/24	Ian Eppler	3.70	Continue editing Phase II Report.
09/15/24	Lauren Doxey	0.20	Email correspondence from R. Cleary, I. Eppler, L. Potter, and J. Vitullo re: proposed edits and revisions to draft Phase II Report.
09/15/24	Jason Vitullo	0.70	Review R. Cleary comments re: draft Phase II Report (0.5); emails to L. Doxey, I. Eppler and L. Potter re: same.
09/15/24	Lauren S. Potter	1.10	Revise FTX Phase II Report.
09/15/24	Daniel A. Lowenthal	3.50	Revise report.
09/16/24	Lauren Doxey	0.10	Call with I. Eppler re: revisions to Phase II Report and R. Cleary comments.
09/16/24	Ian Eppler	0.10	Call with L. Doxey re: revisions to Phase II Report and R. Cleary comments.
09/16/24	Ian Eppler	4.20	Continue editing Phase II Report.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/16/24	Lauren Doxey	0.10	Email correspondence from R. Cleary, L. Potter, D. Lowenthal, and G. Baker re: revisions to draft Phase II Report.
09/16/24	Lauren Doxey	0.20	Email correspondence to I. Eppler and D. Erroll re: sources cited in draft Phase II Report.
09/16/24	Daniel A. Lowenthal	0.10	Email to I. Eppler re: status of drafting of Robinhood and LedgerX sections.
09/16/24	Daniel A. Lowenthal	0.10	Emails to and from R. Cleary re: status of the Phase II Report.
09/16/24	Kimberly Black	0.50	Participate in meeting with D. Lowenthal and J. Dikkers re: LedgerX section of Phase II Report.
09/16/24	Johanna-Sophie Dikkers	0.50	Participate in meeting with D. Lowenthal and K. Black re: LedgerX section of Phase II Report.
09/16/24	Daniel A. Lowenthal	0.50	Participate in meeting with K. Black and J. Dikkers re: LedgerX section of Phase II Report.
09/16/24	Lauren Doxey	0.20	Review I. Eppler edits to draft Phase II Report.
09/16/24	David Erroll	0.90	Review sections of draft Phase II Report re: allegations in pending CFTC complaint.
09/16/24	David Erroll	1.30	Review sections of draft Phase II Report re: statements in First Day Declarations.
09/16/24	Jason Vitullo	2.50	Revise draft Phase II Report (2.0); drafting instructions to the team for follow-up (0.5).
09/16/24	Lauren Doxey	1.00	Revise draft Phase II Report in response to R. Cleary comments.
09/16/24	Daniel A. Lowenthal	2.20	Revise draft Phase II Report.
09/16/24	Lauren S. Potter	4.50	Revise draft Phase II Report.
09/16/24	Kimberly Black	0.50	Revising description of Examiner's methodology; related corr. to I. Eppler.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/16/24	Kimberly Black	0.70	Revising draft Phase II Report based on comments from team.
09/16/24	Johanna-Sophie Dikkers	1.20	Revising LedgerX section of the Phase II Report.
09/17/24	Kimberly Black	0.50	Analyzing comments from J. Vitullo on draft Phase II Report.
09/17/24	Johanna-Sophie Dikkers	0.10	Call with I. Eppler re: finalizing the Phase II Report.
09/17/24	Ian Eppler	0.10	Call with J. Dikkers re: finalizing the Phase II Report.
09/17/24	Lauren S. Potter	0.50	Call with R. Cleary, J. Vitullo, and I. Eppler to discuss drafting of FTX.US section of Phase II Report.
09/17/24	Jason Vitullo	0.40	Call with R. Cleary, L. Potter, and I. Eppler to discuss drafting of FTX.US section of Phase II Report.
09/17/24	Ian Eppler	0.50	Call with R. Cleary, L. Potter, and J. Vitullo to discuss drafting of FTX.US section of Phase II Report.
09/17/24	Kimberly Black	0.70	Commenting on draft FTX.US section of draft Phase II Report.
09/17/24	Ian Eppler	5.60	Continue editing Phase II Report.
09/17/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: citation in Draft Phase II Report.
09/17/24	Kimberly Black	0.10	Corr. to M. DeBaecke (AG) re: request for edits on draft Phase II Report.
09/17/24	Lauren Doxey	0.20	Email correspondence from R. Cleary, I. Eppler, D. Lowenthal, L. Potter re: revising Phase II Report.
09/17/24	Jason Vitullo	1.90	Review additional sections of draft Phase II Report (1.7); confer with L. Potter, L. Doxey, I. Eppler, K. Black, J. Dikkers and D. Lowenthal re: same (.20).
09/17/24	David Erroll	0.70	Review of draft Phase II Report re: defined terms.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/17/24	David Erroll	1.80	Review sections of draft Phase II Report re: statements in First Ray Report.
09/17/24	David Erroll	1.30	Review sections of draft Phase II Report re: statements in Second Ray Report.
09/17/24	Jason Vitullo	3.90	Revise draft Phase II Report (3.0); send comments to team (.9).
09/17/24	Daniel A. Lowenthal	6.30	Revise draft Phase II Report.
09/17/24	Gregory H. Baker	5.30	Revise draft Phase II Report.
09/17/24	Lauren S. Potter	7.40	Revise draft Phase II Report.
09/17/24	Johanna-Sophie Dikkers	1.50	Revising LedgerX section of the Phase II Report.
09/18/24	Kimberly Black	1.10	Analysis of local counsel's comments on LX and RH sections of the Phase II Report.
09/18/24	Lauren Doxey	0.10	Call with D. Erroll re: draft Phase II Report.
09/18/24	David Erroll	0.10	Call with L. Doxey re: draft Phase II Report.
09/18/24	Lauren S. Potter	0.10	Call with L. Doxey re: draft Phase II Report.
09/18/24	Lauren Doxey	0.10	Call with L. Potter re: draft Phase II Report.
09/18/24	Ian Eppler	4.70	Continue revising Phase II Report.
09/18/24	Kimberly Black	0.20	Corr. from J. Dikkers re: Ponzi schemes and substantive consolidation; analysis of the same.
09/18/24	Kimberly Black	0.10	Corr. to D. Erroll and D. Lowenthal re: privilege concerns in RH section of the Phase II Report.
09/18/24	Kimberly Black	0.10	Corr. to D. Lowenthal and R. Cleary re: list of witnesses interviewed.
09/18/24	Kimberly Black	0.10	Corr. to I. Eppler re: revised citation in Phase II Report.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/18/24	Kimberly Black	0.10	Corr. to J. Dikkers re: J. Vitullo edits to the LedgerX section.
09/18/24	Kimberly Black	0.20	Corr. to L. Potter re: identification of witnesses in the Phase II Report.
09/18/24	Kimberly Black	0.30	Corr. to L. Potter, I. Eppler, D. Lowenthal re: definitions of certain entities; drafting proposed revision for the same.
09/18/24	Lauren Doxey	0.30	Email correspondence from J. Vitullo, L. Potter, I. Eppler, D. Lowenthal, R. Cleary re: revising Phase II Report.
09/18/24	Kimberly Black	1.00	Implementing revisions to RH section into live draft Phase II Report.
09/18/24	Kimberly Black	0.60	Meeting with D. Lowenthal to discuss status for the Phase II Report and next steps.
09/18/24	Daniel A. Lowenthal	0.60	Meeting with K. Black to discuss status for the Phase II report and next steps.
09/18/24	Kimberly Black	0.30	Participate in meeting with D. Lowenthal and J. Dikkers re: LedgerX section of the Phase II Report.
09/18/24	Johanna-Sophie Dikkers	0.70	Participate in meeting with D. Lowenthal and K. Black re: LedgerX section of the Phase II Report.
09/18/24	Daniel A. Lowenthal	0.30	Participate in meeting with K. Black and J. Dikkers re: LedgerX section of the Phase II Report.
09/18/24	Kimberly Black	0.40	Participate in meeting with R. Cleary, D. Lowenthal, J. Dikkers re: LedgerX section of report.
09/18/24	Daniel A. Lowenthal	0.40	Participate in meeting with R. Cleary, K. Black, J. Dikkers re: LedgerX section of report.
09/18/24	Kimberly Black	0.20	Preparing checklist for final review of the report; related corr. to D. Lowenthal.
09/18/24	Kimberly Black	0.60	Proposed revisions in RH section to avoid privileged issues.
09/18/24	Lauren Doxey	1.00	Review L. Potter comments to draft Phase II Report.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/18/24	Jason Vitullo	3.30	Review revised FTX.US section of the draft Phase II Report (2.0); preparing comments on the same (1.0); coordinate with L. Doxey, I Eppler, and L. Potter re: follow-up and further revisions (.30).
09/18/24	Daniel A. Lowenthal	0.30	Review RH section of the Phase II Report for proposed redactions; email K. Black and D. Erroll re: same.
09/18/24	David Erroll	1.20	Review sections of draft Phase II Report for privileged communications.
09/18/24	Daniel A. Lowenthal	0.20	Review updated comments from R. Cleary in the Phase II Report.
09/18/24	Kimberly Black	0.30	Reviewing comments from L. Potter on LedgerX section.
09/18/24	Kimberly Black	0.60	Reviewing R. Cleary edits to LX section of the Phase II Report.
09/18/24	Daniel A. Lowenthal	5.90	Revise draft Phase II Report.
09/18/24	Lauren S. Potter	6.10	Revise draft Phase II Report.
09/18/24	Johanna-Sophie Dikkers	4.30	Revising LedgerX section of report.
09/19/24	Kimberly Black	0.50	Analysis of R. Cleary comments on LedgerX section; related corr. with R. Cleary, J. Dikkers, I. Eppler and D. Lowenthal.
09/19/24	Kimberly Black	0.80	Analysis of R. Cleary edits on RH section of the Phase II Report (.6); related corr. to I. Eppler (.2).
09/19/24	Lauren S. Potter	0.20	Call with J. Vitullo re: FTX.US section.
09/19/24	Jason Vitullo	0.20	Call with L. Potter re: FTX.US section.
09/19/24	Lauren Doxey	0.50	Cite check draft Phase II Report at L. Potter request.
09/19/24	Kimberly Black	1.30	Commenting on draft Phase II Report.
09/19/24	Maritza Garcia	2.90	Conduct cite-check of draft Phase II Report.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/19/24	Ian Eppler	9.40	Continue editing Phase II report.
09/19/24	Kimberly Black	0.10	Corr. to D. Lowenthal and J. Dikkers re: DBSI cases.
09/19/24	Kimberly Black	0.20	Corr. with I. Eppler and J. Dikkers re: citation question.
09/19/24	Lauren Doxey	0.20	Email correspondence with R. Cleary, L. Potter, I. Eppler re: revisions to draft Phase II Report.
09/19/24	Kimberly Black	0.50	Participate in meeting with R. Cleary, D. Lowenthal, and J. Dikkers re: LedgerX section of the Phase II Report.
09/19/24	Johanna-Sophie Dikkers	0.50	Participate in meeting with R. Cleary, D. Lowenthal, and K. Black re: LedgerX section of the Phase II Report.
09/19/24	Daniel A. Lowenthal	0.50	Participate in meeting with R. Cleary, K. Black, and J. Dikkers re: LedgerX section of the Phase II Report.
09/19/24	Daniel A. Lowenthal	0.30	Prepare for team call to discuss LX section.
09/19/24	Lauren Doxey	0.60	Proofread report.
09/19/24	Jason Vitullo	1.90	Review L. Potter comments (0.7); make further revisions to FTX.US section (1.0); circulate comments to I. Eppler, L. Potter and L. Doxey (0.2).
09/19/24	David Erroll	0.30	Review portion of draft Phase II Report re: consistency of timeline of events.
09/19/24	Kimberly Black	0.30	Reviewing additional paragraph drafted by D. Lowenthal for LedgerX analysis.
09/19/24	Lauren Doxey	0.50	Revise draft Phase II Report in response to L. Potter comments.
09/19/24	Daniel A. Lowenthal	6.30	Revise draft Phase II Report.
09/19/24	Lauren S. Potter	9.60	Revise draft Phase II Report.
09/19/24	Kimberly Black	0.60	Revising draft Phase II Report based on comments from R. Cleary.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/19/24	Kimberly Black	0.50	Revising draft Phase II Report; related review of D. Lowenthal edits.
09/19/24	Kimberly Black	0.20	Revising draft Robinhood section; related corr. with D. Erroll and I. Eppler.
09/19/24	Johanna-Sophie Dikkers	3.60	Revising LedgerX section of the Phase II Report.
09/20/24	Kimberly Black	0.50	Analysis of L. Potter comments on Robinhood and LedgerX sections of the Phase II Report; related corr. to I. Eppler.
09/20/24	Lauren S. Potter	0.30	Call with K. Black re: FTX.com defined term.
09/20/24	Kimberly Black	0.60	Call with L. Potter re: FTX.com defined term (.3); related emails to I. Eppler and L. Potter (.3).
09/20/24	Jason Vitullo	0.20	Confer with L. Potter re: draft Phase II Report revisions.
09/20/24	Maritza Garcia	6.80	Continue cite-check of draft Phase II Report.
09/20/24	Kimberly Black	0.20	Corr. to D. Lowenthal re: analysis of footnote in FTX.US section of the Phase II Report.
09/20/24	Kimberly Black	0.50	Corr. to D. Lowenthal re: citations in Robinhood section; cross-checking citations in the Robinhood section of the Phase II Report.
09/20/24	Kimberly Black	0.50	Corr. to D. Lowenthal re: revisions to LedgerX section of the Phase II Report.
09/20/24	Kimberly Black	0.10	Corr. to L. Potter re: final edits from local counsel on draft Phase II Report.
09/20/24	Kimberly Black	0.20	Corr. to L. Potter re: revision to LedgerX section of the Phase II Report.
09/20/24	Lauren Doxey	0.50	Email correspondence with R. Cleary, D. Lowenthal, J. Vitullo, L. Potter, I. Eppler, K. Black, J. Dikkers re: edits and revisions to draft Phase II Report.
09/20/24	Lauren S. Potter	9.20	Final edits to draft Phase II Report.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/20/24	Lauren Doxey	1.30	Final proofread of draft Phase II Report.
09/20/24	Kimberly Black	1.00	Final review of FTX Phase II Report (.5); compiling list of final edits for I. Eppler (.2); reviewing final proposed edits from D. Lowenthal (.1); related corr. to J. Dikkers, D. Lowenthal, and M. Garcia (.2).
09/20/24	Ian Eppler	7.60	Finalize edits to the Phase II Report.
09/20/24	Johanna-Sophie Dikkers	4.70	Finalizing draft Phase II Report.
09/20/24	Kurt Maitland	3.60	Proofread draft of Phase II Report.
09/20/24	David Erroll	0.60	Review draft Phase II Report for accuracy of internal cross references.
09/20/24	David Erroll	0.80	Review draft Phase II Report for consistent definition of entities.
09/20/24	Jason Vitullo	1.50	Review revisions to full draft Phase II Report.
09/20/24	Kimberly Black	0.30	Reviewing revised language in LedgerX section of the Phase II Report; related corr. to J. Dikkers and D. Lowenthal.
09/20/24	Daniel A. Lowenthal	9.80	Revise Phase II Report.
09/25/24	Daniel A. Lowenthal	0.80	Begin review of as-filed Phase II Report.
09/25/24	Kimberly Black	0.20	Confer with D. Lowenthal re: filing of unredacted Phase II Report.
09/25/24	Daniel A. Lowenthal	0.20	Confer with K. Black re: filing of unredacted Phase II Report.
09/25/24	Daniel A. Lowenthal	0.20	Emails from and to an interested third-party in status of the investigation and Phase II Report.
09/25/24	Daniel A. Lowenthal	0.20	Emails to R. Cleary and J. McMahon (UST) Phase II Report.

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
09/25/24	Daniel A. Lowenthal	0.10	Emails to R. Cleary re: follow-up with unsealing of the Phase II Report.
09/25/24	Daniel A. Lowenthal	0.20	Emails to R. Cleary, K. Black, and M. DeBaecke (AG) re: filing of unredacted report.
TOTAL		434.80	

PROJECT 000005 – DOCUMENT REQUESTS AND FORMAL DISCOVERY

Date	Name	Hours	Description
09/03/24	Kimberly Black	0.50	Corr. to J. Vitullo, I. Eppler and L. Potter re: schedule for Rule 2004 motion; reviewing email to L. Nguyen (former FTX) re: schedule for Rule 2004 motion and objection period; related corr. with M. DeBaecke (AG).
09/03/24	Kimberly Black	0.20	Corr. with M. DeBaecke (AG) re: update on Rule 2004 motion.
09/03/24	Daniel A. Lowenthal	0.30	Review draft revision to motion to shorten and new motion to set hearing related to a third-party witness; email M. DeBaecke (AG) re: same.
09/03/24	Kimberly Black	0.30	Reviewing notice of Rule 2004 motion; reviewing notice of withdrawal of motion to shorten; related corr. with M. DeBaecke (AG).
09/10/24	Kimberly Black	0.20	Corr. with M. DeBaecke (AG) re: withdrawal of motion; related corr. to J. Vitullo.
09/10/24	Daniel A. Lowenthal	0.10	Emails from M. DeBaecke (AG) and K. Black re: withdraw of motion to compel a Rule 2004 examination.
09/10/24	Daniel A. Lowenthal	0.10	Review Notice of Withdrawal of motion to seek Rule 2004 interview; send same to J. Vitullo.
TOTAL		1.70	

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
09/04/24	Lauren S. Potter	0.30	Participate in meeting with R. Cleary, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, D. Erroll, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/04/24	Jason Vitullo	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, I. Eppler, K. Black, D. Erroll, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/04/24	David Erroll	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, I. Eppler, K. Black, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/04/24	Ian Eppler	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, K. Black, D. Erroll, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/04/24	Kimberly Black	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, I. Eppler, D. Erroll, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/04/24	Lauren Doxey	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, I. Eppler, K. Black, D. Erroll, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/04/24	Maritza Garcia	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, I. Eppler, K. Black, D. Erroll, and L. Doxey re: status of investigations and timeline for drafting Phase II Report.
09/04/24	Daniel A. Lowenthal	0.30	Participate in meeting with R. Cleary, L. Potter, J. Vitullo, I. Eppler, K. Black, D. Erroll, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/09/24	Daniel A. Lowenthal	0.20	Review two emails sent to R. Cleary from FTX customers and provide advice re: same.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
09/10/24	Kimberly Black	0.40	Reviewing coverage of FTX deal with Emergent; related corr. with D. Erroll and D. Lowenthal; review of footnote for Robinhood rider.
09/10/24	Daniel A. Lowenthal	0.60	Telephone call with M. DeBaecke (AG) re: status of Phase II Report, September 12 hearing, and next steps.
09/11/24	Daniel A. Lowenthal	0.20	Email from R. Cleary with inquiry from creditor and email to R. Cleary with a suggested reply.
09/11/24	Kimberly Black	0.50	Meeting with D. Lowenthal re: upcoming witness interviews, status of draft report, other case updates.
09/11/24	Daniel A. Lowenthal	0.50	Meeting with K. Black re: upcoming witness interviews, status of draft report, other case updates.
09/11/24	Lauren S. Potter	0.20	Participate in meeting with R. Cleary, D. Lowenthal, I. Eppler, K. Black, D. Erroll, J. Dikkers, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report. (partial attendance).
09/11/24	David Erroll	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter (partial), I. Eppler, K. Black, J. Dikkers, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/11/24	Ian Eppler	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter (partial), K. Black, D. Erroll, J. Dikkers, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/11/24	Johanna-Sophie Dikkers	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter (partial), I. Eppler, K. Black, D. Erroll, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/11/24	Kimberly Black	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter (partial), I. Eppler, D. Erroll, J. Dikkers, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
09/11/24	Lauren Doxey	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter (partial), I. Eppler, K. Black, D. Erroll, J. Dikkers, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/11/24	Maritza Garcia	0.30	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter (partial), I. Eppler, K. Black, D. Erroll, J. Dikkers, and L. Doxey re: status of investigations and timeline for drafting Phase II Report.
09/11/24	Daniel A. Lowenthal	0.30	Participate in meeting with R. Cleary, L. Potter (partial), I. Eppler, K. Black, D. Erroll, J. Dikkers, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Phase II Report.
09/12/24	Kimberly Black	0.10	Corr. to I. Smith (FTI) re: access to workspace for additional team members.
09/12/24	Maritza Garcia	0.60	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
09/12/24	Oleg Gorelik	0.50	Multiple communication with case team and assistance with connection to relativity repository for documents review.
09/13/24	Stephanie Weng	0.10	Communicate with J. Addae and G. Pineda-Vega to provide document access assistance for document review.
09/16/24	Daniel A. Lowenthal	1.40	Review of SBF appeal brief re: assertions concerning S&C and conflicts.
09/17/24	Lauren S. Potter	0.30	Meeting with D. Lowenthal to discuss SBF appeal.
09/17/24	Daniel A. Lowenthal	0.30	Meeting with L. Potter to discuss SBF appeal.
09/17/24	Daniel A. Lowenthal	0.20	Telephone call with R. Cleary re: status of report, team meeting, and telephone call with Debtors' counsel.
09/17/24	Daniel A. Lowenthal	0.10	Telephone calls with S. Rand (QE) re: Examiner's Phase II Report.
09/18/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: Debtors' other adversary proceedings.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
09/18/24	Kimberly Black	0.60	Meeting with D. Lowenthal re: current status of case and next steps on investigation, Phase II Report drafting, and billing.
09/18/24	Daniel A. Lowenthal	0.60	Meeting with K. Black re: current status of case and next steps on investigation, Phase II Report drafting, and billing.
09/18/24	Jason Vitullo	0.40	Participate in meeting with R. Cleary, D. Lowenthal, I. Eppler, K. Black, J. Dikkers, D. Erroll, and L. Doxey re: status of drafting report.
09/18/24	David Erroll	0.40	Participate in meeting with R. Cleary, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, J. Dikkers, and L. Doxey re: status of drafting report.
09/18/24	Ian Eppler	0.40	Participate in meeting with R. Cleary, D. Lowenthal, J. Vitullo, K. Black, J. Dikkers, D. Erroll, and L. Doxey re: status of drafting report.
09/18/24	Johanna-Sophie Dikkers	0.40	Participate in meeting with R. Cleary, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, and D. Erroll re: status of drafting report.
09/18/24	Kimberly Black	0.40	Participate in meeting with R. Cleary, D. Lowenthal, J. Vitullo, I. Eppler, J. Dikkers, D. Erroll, and L. Doxey re: status of drafting report.
09/18/24	Lauren Doxey	0.40	Participate in meeting with R. Cleary, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, J. Dikkers, and D. Erroll re: status of drafting report.
09/18/24	Daniel A. Lowenthal	0.40	Participate in meeting with R. Cleary, J. Vitullo, I. Eppler, K. Black, J. Dikkers, D. Erroll, and L. Doxey re: status of drafting report.
09/20/24	Kimberly Black	0.20	Corr. to D. Lowenthal re: service of draft Phase II Report.
09/20/24	Kimberly Black	0.40	Corr. with K. Pasquale (PH) re: service of report; corr. with J. McMahon (UST) re: service of Phase II Report; corr. with S. Ehrenberg (S&C) re: same.
09/20/24	Kimberly Black	0.20	Corr. with S. Weng re: service of draft Phase II Report.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
09/20/24	Stephanie Weng	0.20	Correspondence with K. Black regarding preparing electronic documents for circulation to external parties.
09/20/24	Daniel A. Lowenthal	0.10	Emails with L. Richenderfer's (UST) per her request for a copy of the Phase II Report; emails to K. Black re: same.
09/20/24	David Erroll	0.80	Review amicus brief filed in connection with S. Bankman-Fried criminal appeal for discussion of Examiner Phase II Report.
09/20/24	Kimberly Black	0.50	Reviewing draft notice of filing of Phase II Report under seal; related corr. to D. Lowenthal and M. DeBaecke (AG); related review of prior orders on sealing.
09/22/24	David Erroll	0.70	Research on citations in amicus brief filed in connection with S. Bankman-Fried criminal appeal re: discussion of Examiner Phase II Report.
09/23/24	Daniel A. Lowenthal	0.10	Additional emails from R. Cleary re: privilege issue and send same to K. Black.
09/23/24	Kimberly Black	0.50	Analysis of amicus brief mentioning the Examiner's Phase II Report.
09/23/24	Daniel A. Lowenthal	0.40	Begin outlining next steps on investigation.
09/23/24	Daniel A. Lowenthal	0.10	Email from S. Ehrenberg (S&C) re: redaction issues; email from R. Cleary re: same.
09/23/24	Daniel A. Lowenthal	0.10	Email R. Cleary re: next steps on investigation.
09/23/24	Daniel A. Lowenthal	0.10	Email to R. Cleary re: redaction issues.
09/23/24	Daniel A. Lowenthal	0.20	Emails with A. Moskowitz (Moskowitz Law Firm) re: status on status of Phase II Report and related issues in the FTX bankruptcy case.
09/23/24	Daniel A. Lowenthal	0.20	Prepare for telephone call with S. Ehrenberg (S&C) and R. Cleary re: privilege issue.
09/23/24	Daniel A. Lowenthal	0.10	Review draft email from R. Cleary re: telephone call with S. Ehrenberg (S&C).

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
09/23/24	Daniel A. Lowenthal	0.10	Telephone call with R. Cleary re: redaction issues.
09/23/24	Daniel A. Lowenthal	0.20	Telephone call with S. Ehrenberg (S&C) and R. Cleary re: privilege issue; follow-up telephone call with R. Cleary.
09/24/24	Daniel A. Lowenthal	1.00	Discussion with A. Moskowitz (Moskowitz Law Firm) re: status of Phase II Report and related issues in the FTX bankruptcy case.
09/24/24	Daniel A. Lowenthal	0.10	Draft email to K. Black re: docket pull.
09/24/24	Daniel A. Lowenthal	0.20	Emails from S. Ehrenberg (S&C) to B. Hackman (UST) and replies re: unsealing the report; send same to R. Cleary, L. Potter, J. Vitullo, and K. Black.
09/24/24	Daniel A. Lowenthal	0.10	Emails with S. Ehrenberg (S&C) re: publication of the unredacted Phase II Report.
09/24/24	Kimberly Black	0.50	Meeting with D. Lowenthal re: privilege and redactions, SBF appeal brief and amicus filings, other case updates.
09/24/24	Daniel A. Lowenthal	0.50	Meeting with K. Black re: privilege and redactions, SBF appeal brief and amicus filings, other case updates.
09/24/24	Daniel A. Lowenthal	0.50	Multiple emails to R. Cleary re: follow-up to emails from S. Ehrenberg (S&C) and B. Hackman (UST) re: status of Phase II Report and go-ahead to file an unredacted version on the Bankruptcy Court's docket.
09/24/24	Kimberly Black	0.20	Research re: settlement agreements with MDL.
09/24/24	Daniel A. Lowenthal	0.20	Telephone call with R. Cleary re: next steps.
09/25/24	Kimberly Black	0.30	Coordinating filing of Phase II Report on public docket.
09/25/24	Kimberly Black	0.50	Reviewing recent settlement motion with MDL litigants.
09/26/24	Johanna-Sophie Dikkers	0.20	Review of Examiner Phase II Report coverage.
09/26/24	Kimberly Black	0.30	Reviewing recent coverage on Phase II Report.
09/30/24	Kimberly Black	0.70	Analysis of Chapter 11 plan filed on the docket.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
09/30/24	Kimberly Black	0.30	Drafting motion to discharge the Examiner.
TOTAL		25.60	

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
09/01/24	Jason Vitullo	0.20	Email to I. Eppler, L. Potter, K. Black, R. Cleary and D. Lowenthal re: L. Nyguen interview.
09/01/24	Jason Vitullo	0.40	Provide comments to I. Eppler re: documents and content for upcoming interview of former FTX executive.
09/02/24	Jason Vitullo	0.20	Correspondence to I. Eppler, L. Doxey, D. Lowenthal, and L. Potter re: strategy for upcoming interview of former FTX executive.
09/02/24	Lauren Doxey	0.10	Email correspondence to I. Eppler re: upcoming interview with former FTX.US employee.
09/02/24	Daniel A. Lowenthal	0.20	Emails from J. Vitullo re: potential witness interview.
09/02/24	David Erroll	0.40	Review email from unsolicited outreach individual.
09/02/24	Jason Vitullo	0.60	Review materials from L. Doxey re: upcoming interview of former FTX executive.
09/02/24	Johanna-Sophie Dikkers	0.20	Review of email correspondence from potential witness.
09/03/24	Jason Vitullo	0.10	Call with I. Eppler re: preparation for call with attorney of former FTX employee.
09/03/24	Ian Eppler	0.10	Call with J. Vitullo re: preparation for call with attorney of former FTX employee.
09/03/24	Lauren Doxey	0.20	Call with J. Vitullo re: upcoming interview with former FTX.US executive.
09/03/24	Jason Vitullo	0.20	Call with L. Doxey re: strategy for upcoming interview of former FTX executive.
09/03/24	Lauren S. Potter	0.20	Call with L. Doxey re: upcoming interview with former FTX.US executive.
09/03/24	Lauren Doxey	0.20	Call with L. Potter re: upcoming interview with former FTX.US executive.
09/03/24	Johanna-Sophie Dikkers	1.00	Conducting analysis of LedgerX transaction under fraudulent conveyance laws.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
09/03/24	Kimberly Black	0.10	Corr. to D. Erroll re: outline for upcoming S&C interviews.
09/03/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: upcoming S&C interviews.
09/03/24	Kimberly Black	0.10	Corr. to L. Doxey re: prep for upcoming interview of former FTX employee.
09/03/24	Kimberly Black	0.10	Corr. with J. Dikkers re: upcoming interview of former FTX executive.
09/03/24	David Erroll	0.70	Draft outline for interview of S&C attorney.
09/03/24	Lauren Doxey	0.10	Email correspondence to J. Vitullo and L. Potter re: draft outline for upcoming interview with former FTX.US executive.
09/03/24	Daniel A. Lowenthal	0.20	Emails to K. Black and M. DeBaecke (AG) re: update on efforts to schedule a third-party interview.
09/03/24	Ian Eppler	0.80	Finalize documents for witness interview of former FTX executive and correspond with witness counsel re: same.
09/03/24	Lauren Doxey	1.70	Prepare documents in advance of interview of former FTX.US employee.
09/03/24	Lauren S. Potter	0.70	Prepare for interview with former FTX.US executive.
09/03/24	Ian Eppler	0.20	Prepare for pre-interview call with counsel for former FTX executive.
09/03/24	Kimberly Black	1.00	Preparing outline for interview of former FTX executive.
09/03/24	Jason Vitullo	0.10	Review additional materials for upcoming interview of former FTX executive.
09/03/24	David Erroll	1.50	Review documents in preparation for interview of S&C attorney.
09/03/24	Lauren Doxey	0.20	Review J. Vitullo edits to draft interview outline for former FTX.US executive.
09/03/24	Johanna-Sophie Dikkers	0.20	Review of witness interview outline.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
09/03/24	Lauren Doxey	2.10	Revise interview outline for former FTX.US executive in response to J. Vitullo comments.
09/03/24	Jason Vitullo	0.20	Updates to team re: discussions with counsel for additional potential witness for investigation.
09/04/24	David Erroll	2.60	Draft outline for interview of S&C attorney.
09/04/24	Kimberly Black	0.60	Meeting with D. Lowenthal re: status of LedgerX and RH investigations.
09/04/24	Daniel A. Lowenthal	0.60	Meeting with K. Black re: status of LedgerX and RH investigations.
09/04/24	Lauren S. Potter	0.30	Participate in meeting with J. Vitullo, I. Eppler, D. Erroll, and L. Doxey re: status of FTX.US investigation and Phase II Report drafting.
09/04/24	Ian Eppler	0.30	Participate in meeting with J. Vitullo, L. Potter, D. Erroll, and L. Doxey re: status of FTX.US investigation and Phase II Report drafting.
09/04/24	David Erroll	0.30	Participate in meeting with J. Vitullo, L. Potter, I. Eppler, and L. Doxey re: status of FTX.US investigation and Phase II Report drafting.
09/04/24	Lauren Doxey	0.30	Participate in meeting with J. Vitullo, L. Potter, I. Eppler, and D. Erroll re: status of FTX.US investigation and Phase II Report drafting.
09/04/24	Jason Vitullo	0.30	Participate in meeting with L. Potter, I. Eppler, D. Erroll, and L. Doxey re: status of FTX.US investigation and Phase II Report drafting.
09/04/24	Ian Eppler	0.70	Prepare document set for interview of former FTX.US executive.
09/04/24	Lauren Doxey	1.10	Prepare for interview with former FTX.US executive.
09/04/24	David Erroll	1.30	Review documents in preparation for interview of S&C attorney.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
09/05/24	Lauren S. Potter	0.30	Confer with J. Vitullo and I. Eppler re: interview of former FTX executive.
09/05/24	Jason Vitullo	0.30	Confer with L. Potter and I. Eppler re: interview of former FTX executive.
09/05/24	Ian Eppler	0.30	Confer with L. Potter and J. Vitullo re: interview of former FTX executive.
09/05/24	Ian Eppler	0.50	Finalize document set for interview of former FTX.US executive.
09/05/24	Jason Vitullo	0.80	Prepare for supplemental interview of former FTX executive.
09/05/24	Jason Vitullo	0.50	Prepare for upcoming interview of former FTX executive.
09/05/24	David Erroll	0.30	Review documents in preparation for interview of S&C attorney.
09/05/24	Kimberly Black	1.00	Revising draft interview outline for interview of S&C attorney (.6); related review of interview documents (.4).
09/06/24	Jason Vitullo	0.30	Coordinate with I. Eppler, L. Potter, and L. Doxey re: preparation for upcoming interview of former FTX employee.
09/06/24	Lauren Doxey	0.10	Email correspondence to L. Potter, J. Vitullo, I. Eppler, and D. Erroll re: FTX.US investigation.
09/06/24	David Erroll	1.40	Memorialize notes from interviews with FTX.US personnel.
09/06/24	Ian Eppler	1.20	Prepare outline for interview of former FTX.US executive.
09/06/24	Jason Vitullo	0.30	Review and follow-up re: response from S&C on bankruptcy plan disclosure.
09/06/24	Ian Eppler	0.40	Review updated FTX.US information provided by S&C; email to L. Potter, J. Vitullo, L. Doxey, and D. Erroll re: same.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
09/07/24	Ian Eppler	0.30	Draft emails to L. Potter and J. Vitullo re: outstanding issues in FTX.US investigation.
09/07/24	Jason Vitullo	0.10	Review data analysis from S&C.
09/07/24	Jason Vitullo	0.80	Review documents for upcoming interview of former FTX employee.
09/07/24	Lauren Doxey	1.80	Revise interview notes for team use.
09/08/24	Lauren Doxey	0.10	Email correspondence from R. Cleary, J. Vitullo, and D. Erroll re: unsolicited outreach.
09/08/24	Jason Vitullo	2.60	Review materials from L. Doxey, I. Eppler, D. Erroll and L. Potter (0.6); supplement draft outline (1.0); prepare for upcoming interview of former FTX.US employee (1.0).
09/09/24	Lauren Doxey	0.20	Email correspondence with R. Cleary, L. Potter, J. Vitullo, and I. Eppler re: preparing documents for upcoming interview with former FTX.US employee.
09/09/24	Ian Eppler	0.40	Follow-up discussion of interview of former FTX.US employee with R. Cleary, L. Potter, and J. Vitullo.
09/09/24	Jason Vitullo	0.40	Follow-up discussion of interview of former FTX.US employee with R. Cleary, L. Potter, and I. Eppler.
09/09/24	Lauren S. Potter	0.40	Follow-up discussion of interview of former FTX.US employee with R. Cleary, J. Vitullo, and I. Eppler.
09/09/24	Lauren Doxey	0.30	Prepare document set for upcoming interview with former FTX.US employee.
09/09/24	Lauren S. Potter	1.60	Prepare for interview of former FTX.US employee.
09/09/24	Jason Vitullo	0.70	Prepare for upcoming interview of former FTX.US employee.
09/09/24	Ian Eppler	0.20	Review and finalize document set for interview of former FTX.US executive.
09/09/24	Lauren S. Potter	0.60	Review financial analysis conducted by Debtors' professionals.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
09/10/24	Lauren S. Potter	0.60	Participate in meeting with J. Vitullo, I. Eppler, D. Erroll, and L. Doxey re: status of FTX.US investigation and drafting report.
09/10/24	Ian Eppler	0.60	Participate in meeting with J. Vitullo, L. Potter, D. Erroll, and L. Doxey re: status of FTX.US investigation and drafting report.
09/10/24	David Erroll	0.60	Participate in meeting with J. Vitullo, L. Potter, I. Eppler and L. Doxey re: status of FTX.US investigation and drafting report.
09/10/24	Lauren Doxey	0.60	Participate in meeting with J. Vitullo, L. Potter, I. Eppler, and D. Erroll re: status of FTX.US investigation and drafting report.
09/10/24	Jason Vitullo	0.60	Participate in meeting with L. Potter, I. Eppler, D. Erroll, and L. Doxey re: status of FTX.US investigation and drafting report.
09/10/24	Lauren Doxey	2.30	Prepare outline for upcoming interview with former FTX.US employee.
09/10/24	Lauren S. Potter	0.90	Review documents for interview of former FTX employee.
09/10/24	David Erroll	2.70	Review documents re: proposed settlement between FTX and Emergent regarding Robinhood shares.
09/10/24	Johanna-Sophie Dikkers	0.20	Reviewing team email communications re: final witness interviews and articles regarding Robinhood sale.
09/11/24	Lauren Doxey	0.20	Draft correspondence to L. Potter re: upcoming interview with former FTX.US employee.
09/11/24	Jason Vitullo	0.20	Follow-up call with I. Eppler re: interview of former FTX executive.
09/11/24	Ian Eppler	0.20	Follow-up call with J. Vitullo re: interview of former FTX executive.
09/11/24	Jason Vitullo	0.60	Follow-up from consultant analysis provided by S&C.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
09/11/24	Jason Vitullo	0.30	Notes to I. Eppler, L. Doxey and L. Potter re: interview with former FTX executive.
09/11/24	Lauren S. Potter	3.00	Prepare for interview of former FTX.US employee.
09/11/24	Daniel A. Lowenthal	0.20	Prepare for witness interview.
09/11/24	Ian Eppler	0.80	Prepare outline for interview of former FTX executive.
09/11/24	Kimberly Black	0.30	Preparing witness interview outline.
09/11/24	Lauren Doxey	0.10	Review documents in preparation for upcoming interview of former FTX.US employee.
09/12/24	Kimberly Black	0.50	Analysis of LX capital structure question.
09/12/24	Kimberly Black	0.30	Analysis re: substantive consolidation; related corr. to D. Lowenthal.
09/12/24	Lauren S. Potter	0.80	Prepare for interview of former FTX.US employee.
09/12/24	Daniel A. Lowenthal	1.30	Prepare for witness interview.
09/12/24	Kimberly Black	1.00	Research re: debtors' ongoing avoidance actions.
09/12/24	Kimberly Black	0.10	Research re: debtors' plan; related corr. to J. Dikkers.
09/12/24	Kimberly Black	0.50	Research re: pleading standards under Rule 9(b); related corr. to D. Lowenthal; related corr. To J. Dikkers.
09/13/24	Daniel A. Lowenthal	0.20	Follow-up document review to witness interview.
09/13/24	Daniel A. Lowenthal	0.20	Follow-up to witness interview and next steps with R. Cleary.
09/13/24	Daniel A. Lowenthal	0.70	Further preparation for witness interview.
09/13/24	Lauren S. Potter	0.40	Participate in call with S&C attorney and follow-up emails with team.
09/13/24	Kimberly Black	1.50	Research re: badges of fraud.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
09/13/24	Ian Eppler	0.40	Review Sam Bankman-Fried appellate brief for issues relevant to FTX.US investigation.
09/13/24	Kimberly Black	0.50	Reviewing SBF appeal brief.
09/14/24	Jason Vitullo	0.50	Review correspondence and materials from S&C re: shortfall calculation.
09/15/24	Johanna-Sophie Dikkers	0.10	Corr. with D. Lowenthal and K. Black re: LedgerX analysis.
09/16/24	Lauren S. Potter	0.80	Confer with J. Vitullo and I. Eppler re: status of FTX.US investigation and draft Phase II Report.
09/16/24	Jason Vitullo	0.80	Confer with L. Potter and I. Eppler re: status of FTX.US investigation and draft Phase II Report.
09/16/24	Ian Eppler	0.80	Confer with L. Potter and J. Vitullo re: status of FTX.US investigation and draft Phase II Report.
09/17/24	Lauren Doxey	0.10	Email correspondence from J. Vitullo re: publication of Phase II Report and interviewee requests for Phase II Report.
09/18/24	Kimberly Black	0.50	Analysis of four DBSI decisions.
09/18/24	Kimberly Black	0.20	Analysis of LedgerX purchase.
09/18/24	Jason Vitullo	0.30	Call with R. Cleary, D. Lowenthal, S. Ehrenberg (S&C), S. Wheeler (S&C), and S. Rand (QE) re: Examiner's Phase II Report.
09/18/24	Lauren Doxey	0.30	Email to L. Potter re: public filings re: FTX.US investigations to date.
09/18/24	Daniel A. Lowenthal	0.20	Emails to R. Cleary, L. Potter, and J. Vitullo re: call with S&C and QE.
09/18/24	Daniel A. Lowenthal	0.10	Emails with S. Ehrenberg (S&C), S. Wheeler (S&C), and S. Rand (QE) re: request for a call to discuss Examiner's Phase II Report.
09/18/24	Lauren Doxey	1.40	Review public filings re: FTX.US investigations to date.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
09/18/24	Daniel A. Lowenthal	0.30	Telephone call with R. Cleary, and J. Vitullo, S. Ehrenberg and S. Wheeler (S&C), and S. Rand (QE) re: Examiner's Phase II Report.
09/19/24	Daniel A. Lowenthal	0.20	Email with S. Rand (QE) re: call request.
09/19/24	Lauren S. Potter	0.40	Telephone call with D. Lowenthal, S. Ehrenberg (S&C), and S. Rand (QE) re: examination details.
09/19/24	Daniel A. Lowenthal	0.40	Telephone call with L. Potter, S. Ehrenberg (S&C), and S. Rand (QE) re: examination details.
09/20/24	Kimberly Black	0.10	Corr. to L. Doxey re: list of interviewees.
TOTAL		71.90	

PROJECT 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
09/01/24	Jason Vitullo	0.10	Correspondence to L. Nguyen re: potential interview.
09/03/24	Jason Vitullo	0.30	Call with C. Michael (Steptoe) re: request to interview former FTX employee and follow-up correspondence with I. Eppler, L. Doxey and L. Potter re: same.
09/03/24	Jason Vitullo	0.20	Call with I. Eppler, J. Gottlieb (Morrison Cohen), and E. McGrath (Morrison Cohen) re: interview of former FTX executive.
09/03/24	Ian Eppler	0.20	Call with J. Vitullo, J. Gottlieb (Morrison Cohen), and E. McGrath (Morrison Cohen) re: interview of former FTX executive.
09/03/24	Jason Vitullo	0.60	Correspondence with team re: L. Nguyen pending motion (.5); email to L. Nguyen re: same (.1)
09/03/24	Daniel A. Lowenthal	0.10	Emails with S. Ehrenberg (S&C) re: scheduling of witness interviews.
09/03/24	Lauren S. Potter	0.30	Participate in call with S. Kamaraju (Pryor Cashman) re: meeting with former FTX.US executive.
09/04/24	Jason Vitullo	2.00	Interview former FTX.US executive with R. Cleary, D. Lowenthal (partial), L. Potter (partial), K. Black, L. Doxey, and J. Dikkers. (Partial attendance).
09/04/24	Johanna-Sophie Dikkers	2.10	Interview former FTX.US executive with R. Cleary, D. Lowenthal (partial), J. Vitullo (partial), L. Potter (partial), K. Black, L. Doxey.
09/04/24	Kimberly Black	2.10	Interview former FTX.US executive with R. Cleary, D. Lowenthal (partial), J. Vitullo (partial), L. Potter (partial), L. Doxey, and J. Dikkers.
09/04/24	Lauren Doxey	2.10	Interview former FTX.US executive with R. Cleary, D. Lowenthal (partial), J. Vitullo (partial), L. Potter (partial), K. Black, and J. Dikkers.
09/04/24	Lauren S. Potter	2.00	Interview former FTX.US executive with R. Cleary, D. Lowenthal (partial), J. Vitullo (partial), K. Black, L. Doxey, and J. Dikkers. (Partial attendance).

PROJECT 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
09/04/24	Daniel A. Lowenthal	2.00	Interview former FTX.US executive with R. Cleary, J. Vitullo (partial), L. Potter (partial), K. Black, L. Doxey, and J. Dikkers. (Partial attendance).
09/04/24	Lauren S. Potter	0.20	Participate in interview of former FTX.US executive with J. Vitullo, L. Doxey, R. Cleary.
09/04/24	Johanna-Sophie Dikkers	0.40	Revising post FTX employee interview notes.
09/05/24	Jason Vitullo	0.10	Call with C. Michael (Steptoe) re: interview with former FTX employee and update to team re: same.
09/05/24	Lauren S. Potter	1.00	Interview former FTX executive with R. Cleary, J. Vitullo, and I. Eppler.
09/05/24	Jason Vitullo	1.00	Interview former FTX executive with R. Cleary, L. Potter, and I. Eppler.
09/05/24	Ian Eppler	1.00	Interview former FTX executive with R. Cleary, L. Potter, and J. Vitullo.
09/06/24	Jason Vitullo	0.10	Correspondence with C. Michael (Steptoe) re: interview with former FTX employee.
09/06/24	Kimberly Black	0.50	Interview of S&C attorney with R. Cleary, D. Lowenthal and D. Erroll.
09/06/24	David Erroll	0.50	Interview of S&C attorney with R. Cleary, D. Lowenthal and K. Black.
09/06/24	Daniel A. Lowenthal	0.50	Interview of S&C attorney with R. Cleary, K. Black, and D. Erroll.
09/09/24	Daniel A. Lowenthal	0.20	Emails with counsel for witness to schedule an interview.
09/09/24	Lauren S. Potter	2.10	Interview former FTX.US employee with R. Cleary, J. Vitullo, and I. Eppler.
09/09/24	Jason Vitullo	2.10	Interview former FTX.US employee with R. Cleary, L. Potter, and I. Eppler.

PROJECT 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
09/09/24	Ian Eppler	2.10	Interview former FTX.US employee with R. Cleary, L. Potter, and J. Vitullo.
09/10/24	Daniel A. Lowenthal	0.10	Email counsel for witness to schedule an interview.
09/11/24	Jason Vitullo	1.00	Interview former FTX executive with I. Eppler.
09/11/24	Ian Eppler	1.00	Interview former FTX executive with J. Vitullo.
09/12/24	Lauren S. Potter	1.70	Interview former FTX.US employee with R. Cleary, J. Vitullo (partial), and L. Doxey.
09/12/24	Lauren Doxey	1.70	Interview former FTX.US employee with R. Cleary, L. Potter, and J. Vitullo (partial).
09/12/24	Jason Vitullo	0.90	Interview former FTX.US employee with R. Cleary, L. Potter, and L. Doxey. (Partial attendance).
09/13/24	Lauren S. Potter	0.40	Call with J. Vitullo, I. Eppler, S. Ehrenberg (S&C), S. Wheeler (S&C), K. Ramanathan (A&M), and G. Walia (A&M) re: FTX.US financial analysis.
09/13/24	Jason Vitullo	0.40	Call with L. Potter, I. Eppler, S. Ehrenberg (S&C), S. Wheeler (S&C), K. Ramanathan (A&M), and G. Walia (A&M) re: FTX.US financial analysis.
09/13/24	Ian Eppler	0.40	Call with L. Potter, J. Vitullo, S. Ehrenberg (S&C), S. Wheeler (S&C), K. Ramanathan (A&M), and G. Walia (A&M) re: FTX.US financial analysis.
09/13/24	Kimberly Black	0.70	Interview of S&C attorney with R. Cleary and D. Lowenthal.
09/13/24	Daniel A. Lowenthal	0.70	Interview of S&C attorney with R. Cleary and K. Black.
09/16/24	Lauren S. Potter	0.20	Call with J. Vitullo, I. Eppler, M. Gavigan (WI DFS), and R. Jacobs (WI DFS) re: status of FTX.US investigation.
09/16/24	Jason Vitullo	0.20	Call with L. Potter, I. Eppler, M. Gavigan (WI DFS), and R. Jacobs (WI DFS) re: status of FTX.US investigation.
09/16/24	Ian Eppler	0.20	Call with L. Potter, J. Vitullo, M. Gavigan (WI DFS), and R. Jacobs (WI DFS) re: status of FTX.US investigation.

PROJECT 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
TOTAL		35.50	

PROJECT 000010 – BILLING AND FEE APPLICATIONS

Date	Name	Hours	Description
09/03/24	Kimberly Black	0.10	Corr. with A. Patel re: request for LEDES file.
09/03/24	Kimberly Black	0.90	Drafting second interim quarterly fee application (.7); related corr. to M. Garcia (.2).
09/03/24	Daniel A. Lowenthal	0.10	Review as-filed fee application.
09/04/24	Kimberly Black	0.10	Corr. to M. Garcia re: exhibits to second interim fee app.
09/04/24	Kimberly Black	0.20	Corr. with A. Patel re: monthly fee statement; corr. to L. Thomas (UST) re: LEDES file.
09/04/24	Kimberly Black	0.50	Drafting second interim fee application.
09/05/24	Kimberly Black	0.50	Reviewing draft interim fee application; corr. to S. Antoneil and A. Patel re: comparable disclosures.
09/06/24	Kimberly Black	0.50	Drafting second interim quarterly fee app; related corr. to R. Cleary and D. Lowenthal.
09/06/24	Daniel A. Lowenthal	0.40	Revise draft fee application.
09/07/24	Kimberly Black	0.10	Corr. to R. Cleary re: draft interim fee app.
09/09/24	Maritza Garcia	2.30	Edit case team time entries in preparation for monthly fee application.
09/09/24	Daniel A. Lowenthal	0.30	Review M. DeBaecke's (AG) proposed revision to interim fee application.
09/09/24	Kimberly Black	0.50	Revising second interim fee app based on comments from R. Cleary; corr. to M. DeBaecke (AG) re: draft fee app; implementing edits from M. DeBaecke (AG).
09/12/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: status of order on interim fee apps.
09/12/24	Daniel A. Lowenthal	0.10	Email M. DeBaecke (AG) and K. Black re: Court's approval of interim fee application.
09/12/24	Maritza Garcia	2.00	Review case team time entries for privileged materials.

PROJECT 000010 – BILLING AND FEE APPLICATIONS

Date	Name	Hours	Description
09/13/24	Kimberly Black	0.30	Call with D. Lowenthal re: revisions to second interim fee app.
09/13/24	Kimberly Black	0.60	Corr. to R. Cleary and D. Lowenthal re: draft second interim fee app (.2); corr. with M. DeBaecke (AG) re: the same (.2); revising draft second interim fee app (.2).
09/13/24	Daniel A. Lowenthal	1.00	Revise interim fee application.
09/17/24	Kimberly Black	0.20	Corr. to A. Stephens and M. Garcia re: timing for filing next fee statement.
09/17/24	Kimberly Black	0.20	Corr. with A. Patel and M. Hancock (GK) re: LEDES file.
09/17/24	Maritza Garcia	1.20	Edit case team time entries in preparation for monthly fee application.
09/23/24	Kimberly Black	0.50	Drafting August fee statement; related corr. to M. Garcia.
09/23/24	Daniel A. Lowenthal	0.20	Review draft CNO concerning monthly fee statement; email K. Jones (A&G) re: same.
09/23/24	Maritza Garcia	2.20	Reviewing case team time entries for sensitive materials in preparation for monthly fee application.
09/23/24	Kimberly Black	0.10	Reviewing CNO for third monthly fee statement.
09/24/24	Maritza Garcia	2.10	Edit case team time entries for sensitive materials in preparation for monthly fee application.
09/24/24	Kimberly Black	0.50	Reviewing Ashby & Geddes fee statement.
09/25/24	Kimberly Black	0.20	Corr. with M. Garcia re: filing of August fee statement.
09/25/24	Kimberly Pereyra Monero	1.80	Reviewed August time entries for confidential information.
09/25/24	Kimberly Black	1.50	Reviewing diary entries for privilege and sensitivity concerns.
09/26/24	Maritza Garcia	3.30	Draft fourth monthly fee statement.

PROJECT 000010 – BILLING AND FEE APPLICATIONS

Date	Name	Hours	Description
09/26/24	Maritza Garcia	2.10	Edit case team time entries to remove privileged materials in preparation for monthly fee application.
09/27/24	Maritza Garcia	2.50	Draft fourth monthly fee statement.
09/27/24	Kimberly Pereyra Monero	0.80	Reviewed August time entries for privileged information.
09/27/24	Kimberly Black	0.50	Reviewing proformas for privilege concerns.
09/30/24	Kimberly Black	1.00	Commenting on draft fee statement (.3); related cor. to R. Cleary, D. Lowenthal and M. Garcia (.2); corr. to M. DeBaecke (AG) re: filing fee statement (0.2); revising draft fee statement based on comments from local counsel (.1); revising draft fee statement based on comments from D. Lowenthal (.1); corr. with S. Antoneil re: as filed fee app (.1).
09/30/24	Maritza Garcia	3.50	Finalize revisions of time entries to remove privileged materials (3.0); discussions with A. Patel re: same (.5).
09/30/24	Daniel A. Lowenthal	1.40	Revise monthly fee application.
TOTAL		36.40	

PROJECT 000012 – RETENTION WORK

Date	Name	Hours	Description
09/04/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: additional disclosure.
09/04/24	Daniel A. Lowenthal	0.20	Emails to K. Gardner and K. Black re: disclosure issue.
09/05/24	Kimberly Black	0.80	Drafting third supplement Lowenthal declaration in support of PBWT retention (.4); related corr. to K. Gardner, D. Lowenthal and R. Cleary (.1); implementing edits to the supplemental Lowenthal declaration (.3).
09/05/24	Daniel A. Lowenthal	0.60	Revise supplemental disclosure.
09/06/24	Kimberly Black	0.50	Corr. with M. DeBaecke (AG) re: draft supplemental affidavit in support of PBWT retention; corr. to D. Lowenthal re: the same; revising draft affidavit.
09/16/24	Daniel A. Lowenthal	0.10	Email from K. Gardner re: possible disclosure of new firm representation.
09/19/24	Kimberly Black	0.50	Drafting fourth supplemental D. Lowenthal declaration in support of motion to retain PBWT; related corr. With K. Gardner.
09/19/24	Daniel A. Lowenthal	0.10	Review email concerning possible new disclosure; email K. Black re: same.
09/24/24	Kimberly Black	0.10	Corr. with K. Gardner re: potential new disclosure.
TOTAL		3.00	